

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Gleason	1696							
BEER TAX								
CITY OF GLEASON		802	BEER TAX				10/20/2003	\$391.12
CITY OF GLEASON		802	BEER TAX				4/20/2004	\$334.89
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$726.01
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF GLEASON		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$278.24
CITY OF GLEASON		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$275.81
CITY OF GLEASON		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$275.81
CITY OF GLEASON		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$276.03
CITY OF GLEASON		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$276.03
CITY OF GLEASON		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$276.03
CITY OF GLEASON		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$276.03
CITY OF GLEASON		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$276.03
CITY OF GLEASON		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$276.03
CITY OF GLEASON		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$276.14
CITY OF GLEASON		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$276.14
CITY OF GLEASON		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$276.14

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,314.46
EXCISE TAX								
CITY OF GLEASON		802	EXCISE TAX				3/20/2004	\$13,920.73
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$13,920.73
GASOLINE AND MOTOR FUEL TAX								
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$414.25
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,412.70
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$768.84
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$391.91
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,461.61
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$727.38
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$727.10
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,491.17
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$391.76
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,354.40
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$730.30
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$393.48
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,447.56
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$389.11
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$722.19
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$656.96
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,377.54
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$353.96

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CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$394.64
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$732.45
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,508.97
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$696.33
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,349.57
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$375.18
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,117.27
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$344.15
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$638.75
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$592.00
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$318.96
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,131.11
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$711.44
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$383.32
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,315.09
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$709.03
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$382.02
CITY OF GLEASON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,417.26
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$41,329.76</b>
<b>INCOME TAX</b>								
CITY OF GLEASON		802	INCOME TAX				7/31/2003	\$7,760.84
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$7,760.84</b>

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<b>MIXED DRINK</b>								
CITY OF GLEASON		802	MIXED DRINK				7/20/2003	\$140.50
CITY OF GLEASON		802	MIXED DRINK				8/20/2003	\$92.00
CITY OF GLEASON		802	MIXED DRINK				9/20/2003	\$67.79
CITY OF GLEASON		802	MIXED DRINK				11/20/2003	\$212.94
CITY OF GLEASON		802	MIXED DRINK				12/20/2003	\$160.16
CITY OF GLEASON		802	MIXED DRINK				1/20/2004	\$122.40
CITY OF GLEASON		802	MIXED DRINK				2/20/2004	\$98.73
CITY OF GLEASON		802	MIXED DRINK				3/20/2004	\$76.44
CITY OF GLEASON		802	MIXED DRINK				4/20/2004	\$87.36
CITY OF GLEASON		802	MIXED DRINK				5/20/2004	\$102.83
CITY OF GLEASON		802	MIXED DRINK				6/20/2004	\$147.88
<i>Summary for 'SUB CODE' = MIXED DRINK (11 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$1,309.03</b>
<b>SALES TAX</b>								
CITY OF GLEASON		802	SALES TAX				7/20/2003	\$7,586.91
CITY OF GLEASON		802	SALES TAX				8/20/2003	\$7,739.59
CITY OF GLEASON		802	SALES TAX				9/20/2003	\$6,977.16
CITY OF GLEASON		802	SALES TAX				10/20/2003	\$7,154.59
CITY OF GLEASON		802	SALES TAX				11/20/2003	\$7,091.02
CITY OF GLEASON		802	SALES TAX				12/20/2003	\$7,014.07
CITY OF GLEASON		802	SALES TAX				1/20/2004	\$6,817.09
CITY OF GLEASON		802	SALES TAX				2/20/2004	\$8,690.90
CITY OF GLEASON		802	SALES TAX				3/20/2004	\$6,299.96
CITY OF GLEASON		802	SALES TAX				4/20/2004	\$6,440.72

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CITY OF GLEASON		802	SALES TAX				5/20/2004	\$7,334.32
CITY OF GLEASON		802	SALES TAX				6/20/2004	\$7,209.94
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$86,356.27</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF GLEASON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$23.52
CITY OF GLEASON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$22.74
CITY OF GLEASON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$26.38
CITY OF GLEASON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$24.92
CITY OF GLEASON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$23.22
CITY OF GLEASON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$21.12
CITY OF GLEASON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$20.51
CITY OF GLEASON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$6.79
CITY OF GLEASON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$37.24
CITY OF GLEASON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$12.58
CITY OF GLEASON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$17.42
CITY OF GLEASON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$16.80
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$253.24</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF GLEASON		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,415.42
CITY OF GLEASON		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,415.42
CITY OF GLEASON		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,415.42
CITY OF GLEASON		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,415.40
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$9,661.66</b>

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Total For All Revenue Sources								\$164,632.00